

GeFONSI Account Activity

Account Name: Renewable Energy Grant Fund

IRIS Fund Code: 1210

IRIS Fund Code	Date	Balance	Income Distribution	Rate	Daily Earnings	Cumulative Undistributed Earnings
1210	2/1/2023	\$16,314,982.22		0.00045687176752079	\$7,486.91	\$79,833.87
	2/2/2023	\$16,314,982.22		0.00015404840822411	\$2,525.60	\$82,359.47
	2/3/2023	\$16,314,982.22		-0.00016850514129764	(\$2,763.04)	\$79,596.43
	2/4/2023	\$16,314,982.22			\$0.00	\$79,596.43
	2/5/2023	\$16,314,982.22			\$0.00	\$79,596.43
	2/6/2023	\$16,314,982.22		-0.00028258432292646	(\$4,632.85)	\$74,963.58
	2/7/2023	\$16,314,982.22		0.00017079338307266	\$2,799.29	\$77,762.87
	2/8/2023	\$16,314,982.22		0.00019913381195156	\$3,264.35	\$81,027.22
	2/9/2023	\$16,314,982.22		-0.00008065502395998	(\$1,322.42)	\$79,704.80
	2/10/2023	\$16,387,329.18	\$72,346.96	0.00025543213455525	\$4,187.73	\$11,545.57
	2/11/2023	\$16,387,329.18			\$0.00	\$11,545.57
	2/12/2023	\$16,387,329.18			\$0.00	\$11,545.57
	2/13/2023	\$16,387,329.18		0.00014534478291947	\$2,383.49	\$13,929.06
	2/14/2023	\$16,387,329.18		-0.00014670846030760	(\$2,406.20)	\$11,522.86
	2/15/2023	\$16,387,329.18		0.00012169183255972	\$1,995.61	\$13,518.47
	2/16/2023	\$16,387,329.18		0.00004462307471825	\$731.86	\$14,250.33
	2/17/2023	\$16,387,329.18		0.00046833676164736	\$7,681.46	\$21,931.79
	2/18/2023	\$16,387,329.18			\$0.00	\$21,931.79
	2/19/2023	\$16,387,329.18			\$0.00	\$21,931.79
	2/20/2023	\$16,387,329.18			\$0.00	\$21,931.79
	2/21/2023	\$16,387,329.18		-0.00011266087522279	(\$1,848.68)	\$20,083.11
	2/22/2023	\$16,387,329.18		0.00014064054081641	\$2,307.55	\$22,390.66
	2/23/2023	\$16,387,329.18		0.00018956193194001	\$3,110.66	\$25,501.32
	2/24/2023	\$16,387,329.18		0.00001433509351466	\$235.28	\$25,736.60
	2/25/2023	\$16,387,329.18			\$0.00	\$25,736.60
	2/26/2023	\$16,387,329.18			\$0.00	\$25,736.60
	2/27/2023	\$16,387,329.18		0.00030529228407334	\$5,010.78	\$30,747.38
	2/28/2023	\$16,387,329.18		0.00022703275187673	\$3,727.44	\$34,474.82
	Monthly Account Totals:		\$72,346.96		\$34,474.82	
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